

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1606

Treasurer: PENROSE, DAVID WM
PO Box 705, Sierra Vista, AZ 85636
Phone: (520) 459-7992
Email: dwp1@theriver.com

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,029.41
Total Cash Receipts this Reporting Period:	\$3,556.00
Total Cash Disbursements this Reporting Period:	\$2,771.19
Cash Balance at End of Reporting Period:	\$2,814.22

Report ID: 33932

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$675.00	\$0.00	\$675.00	\$6,342.75
Contributions from Political Committees	C3	\$2,856.00	\$0.00	\$2,856.00	\$6,944.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$1,762.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,556.00	\$0.00	\$3,556.00	\$15,050.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,771.19	\$0.00	\$2,771.19	\$10,814.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,771.19	\$0.00	\$2,771.19	\$12,714.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,771.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLEY, JULY	09/28/2004	\$25.00	\$25.00
Address:	116 Schmidt St, Fort Huachuca, AZ 85613		Cash	
Memo:	donation for print/tv ads			
Name:	FLEMING, PATRICIA	10/04/2004	\$50.00	\$50.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	donation for print/tv ads			
Name:	HALL, CYNTHIA	10/05/2004	\$25.00	\$25.00
Address:	2697 Raven Dr, Sierra Vista, AZ 85650		Cash	
Memo:	donation for print/tv ads			
Name:	NICHOLSON, ROBERT	10/05/2004	\$500.00	\$500.00
Address:	2312 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	donation for print/tv ads			
Name:	PARDEE, DAVID	10/05/2004	\$50.00	\$50.00
Address:	3735 Trevino Dr, Sierra Vista, AZ 85650		Cash	
Memo:	donation for print/tv ads			
Name:	BONHAM, MARSHA	10/06/2004	\$25.00	\$25.00
Address:	PO Box 4427, Bisbee, AZ 85603		Cash	
Occupation:	PUBLIC OFFICIAL, COCHISE COUNTY GOVERNMENT			
Memo:	donation for print/tv ads			
Total of Individual Contributions			\$675.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$675.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA	10/04/2004	\$100.00	\$100.00
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	donation for print/tv ads			
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	10/04/2004	\$221.00	\$2,352.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Memo:	donations from club meeting for print/tv			
Name:	DOUGLAS AREA DEMOCRATS	10/05/2004	\$100.00	\$100.00
Address:	1227 E 6th St, , Douglas, AZ 85607		Cash	
Memo:	donation for print/tv ads			
Name:	EVA BACAL FOR CONGRESS COMMITTEE	10/06/2004	\$35.00	\$70.00
Address:	PO Box 16241, , Tucson, AZ 85732		Cash	
Memo:	cd voter disc			
Name:	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	10/12/2004	\$2,000.00	\$2,352.00
Address:	PO Box 954, Sierra Vista, AZ 85636		Cash	
Memo:	donation for print/tv ads			
Name:	SOUTHEAST ARIZONA DEMOCRATS	10/12/2004	\$400.00	\$400.00
Address:	PO Box 3077, Sierra Vista, AZ 85636		Cash	
Memo:	donation for print/tv ads			
Total of Contributions from Committees			\$2,856.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,856.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/28/2004	\$25.00	\$1,762.94
Address:			Cash	
Memo:	cash donations for campaign buttons/bumper stickers			
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DOUGLAS AREA DEMOCRATS	10/02/2004	\$500.00	\$500.00
Address:	655 E 11th St, , Douglas, AZ 85607		Cash	
Memo:	transfer grant from state for local hq			
Name:	LIBERTY IMAGING	10/02/2004	\$122.21	\$122.21
Address:	16461 Sherman Way, Ste 140, Van Nuys, CA 91406		Cash	
Memo:	toner cartridge			
Name:	ARIZONA DEMOCRATIC PARTY	10/11/2004	\$1,851.45	\$1,851.45
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	tv ads			
Name:	INDEPENDENCE ADVERTISING & PUBLIC RELATIONS	10/11/2004	\$297.53	\$297.53
Address:	247 S 7th St, , Sierra Vista, AZ 85635		Cash	
Memo:	2 days newspaper advertising			
Total of Operating Expenses			\$2,771.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,771.19	

